

Vista School

Profit & Loss Budget Overview

July through August 2021

	<u>Jul - Aug 21</u>	<u>Real</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
1000 · Local Revenue	96,060.23	96,060.23	462,166.54	(366,106.31)	20.79%
3000 · State Revenue	1,518,162.01	1,518,162.01	8,534,166.48	(7,016,004.47)	17.79%
4000 · Federal Revenue	-	0.00	1,123,632.35	(1,123,632.35)	0.0%
Total Income	<u>1,614,222.24</u>	<u>1,614,222.24</u>	<u>10,119,965.37</u>	<u>(8,505,743.13)</u>	<u>15.95%</u>
Gross Profit	<u>1,614,222.24</u>	<u>1,614,222.24</u>	<u>10,119,965.37</u>	<u>(8,505,743.13)</u>	<u>15.95%</u>
Expense					
10 · INSTRUCTION	812,191.53	812,191.53	5,398,694.85	(4,586,503.32)	15.04%
21 · STUDENT SUPPORT SERVICES	35,392.65	35,392.65	378,624.26	(343,231.61)	9.35%
22 · SUPPORT SERV. INSTR. STAFF	4,918.73	4,918.73	143,998.30	(139,079.57)	3.42%
23 · SUPPORT SERVICES-BOARD	-		19.37	(19.37)	0.0%
24 · SUPPORT SERV. ADMINISTRATION	86,552.41	86,552.41	648,958.27	(562,405.86)	13.34%
25 · SUPPORT SERV. CENTRAL	63,779.44	63,779.44	445,846.49	(382,067.05)	14.31%
26 · SUPPORT SERV. OPER. & MAINT.	70,670.64	70,670.64	381,976.11	(311,305.47)	18.5%
27 · STUDENT TRANSPORTATION	10,554.17	10,554.17	44,161.10	(33,606.93)	23.9%
31 · FOOD SERVICES LUNCH	28,350.60	28,350.60	360,572.91	(332,222.31)	7.86%
33 · After School Program	11,293.56	11,293.56	84,393.89	(73,100.33)	13.38%
45 · BLDG AQUISITION & CONSTRUCTION	1,713,808.98	80,712.58	10,270,381.26	(8,556,572.28)	16.69%
51 · Debt Service	628,297.50	628,297.50	998,307.50	(370,010.00)	62.94%
Total Expense	<u>3,465,810.21</u>	<u>1,832,713.81</u>	<u>19,155,934.31</u>	<u>(15,690,124.10)</u>	<u>18.09%</u>
Net Ordinary Income	<u>(1,851,587.97)</u>	<u>(218,491.57)</u>	<u>(9,035,968.94)</u>	<u>7,184,380.97</u>	<u>20.49%</u>
Net Income	<u><u>(1,851,587.97)</u></u>	<u><u>(218,491.57)</u></u>	<u><u>(9,035,968.94)</u></u>	<u><u>7,184,380.97</u></u>	<u><u>20.49%</u></u>
Curriculum ESSER Funding	329,680.92				
--Add back to Loss AJE to Income	111,189.35				